

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2009 Pre-General Election Report 1

Election Cycle:	2009-2010
Date Filed:	October 22, 2009
Reporting Period:	September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,164.44
Total Cash Receipts this Reporting Period:	\$2,000.00
Total Cash Disbursements this Reporting Period:	\$1,868.54
Cash Balance at End of Reporting Period:	\$1,295.90

Report ID: 51749

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,000.00	\$0.00	\$2,000.00	\$11,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$17,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18.54	\$0.00	\$18.54	\$172.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,850.00	\$0.00	\$1,850.00	\$17,470.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,868.54	\$0.00	\$1,868.54	\$17,642.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,868.54			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	09/22/2009	\$9.12	\$122.90
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	10/05/2009	\$9.42	\$122.90
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$18.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18.54	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000166 - Montenegro for House	09/25/2009	\$410.00	\$410.00
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Memo:	State Representative, District 12			
Name:	Tibshraeny 2010	09/25/2009	\$410.00	\$410.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Memo:	Chandler Mayor			
Name:	Vote Reagan Exploratory Committee	09/25/2009	\$210.00	\$210.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	State Representative, District 8			
Name:	Committee to Re-elect David Goulet	10/05/2009	\$410.00	\$410.00
Address:	6829 N 58th Ave, Glendale, AZ 85301		Cash	
Memo:	Glendale City Council			
Name:	Driggs 2010	10/05/2009	\$410.00	\$410.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Memo:	State Senator, District 11			
Total of Other Expenses			\$1,850.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,850.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/05/2009	\$2,000.00	\$11,000.00
Address: C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo: Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends		\$2,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,000.00	

